Gunnison

JUNE 30, 2006 FISCAL YEAR ENDING

#### **CERTIFICATION OF BUDGET**

#### ADOPTION OF BUDGET INFORMATION:

38 West Center Street Gunder Outah 84634 My Consilission Expires September 1, 2006 State of Utah

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

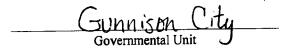
fund for which a budget is required. A copy of the final budget for each fund shall be find with the State Auditor within 30 days after adoption.
I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Gunnison City for the fiscal year ending
JUNE 30, 2006 as approved and adopted by resolution or ordinance dated
JUNE 15, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate
which):
№ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on June 15, 2005 for all budgetary funds.
Signed: With R Meimienson (Budget Officer)
Subscribed and sworn to this 15 <sup>th</sup> day
of July , 20 <u>05</u> .
mailyn B. Stevent
(None Public)

## Gunnison City Governmental Unit

2006 Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES		<del></del>	English Van
		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20_04	Estimate	Appropriation
3100	TAXES			
3110	General Property Taxes - Current	61.199	62.029	64 000
3120	Prior Years' Taxes - Delinquent	5372	9752	8000
3130	General Sales & Use Taxes	263258	278626	265000
3140	Franchise Taxes	1001370	4200	4200
	Transient Room Tax	7000		
3150				
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy	2 2 5 1 2	22960	23000
3170	Fee-in-Lieu of Property Taxes	22740	40700	03000
3200	Penalties & Interest on Delinquent Taxes	<del></del>	<u> </u>	E II M
3105	library tax	5375	5400	110 AAA
3145	14010 sales tax-roads	50059	50870	48000
3200	LICENSES AND PERMITS			15 646
3210	Business Licenses & Permits	10715	10698	10 500
3220	Non-business Licenses & Permits		<u> </u>	
3221	Building, Structures, & Equipment			<u></u>
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	2540	3174	2400
3225	Animal Licenses	25/0/0	2805	2500
3223	Allilla Diceises		- CN U U V	<del>V</del>
	THE COMPANIENT AL DEVENUE			
3300	INTERGOVERNMENTAL REVENUE	10 190	<del></del>	
3310	Federal Grants CDRG	18 180		
3311	General Governemnt		20 h l 2	29500
3312	Public Safety	146524	38263	<u> </u>
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes		10050	h a N m
3340	State Grants	14878	19828	3800
3350	State Shared Revenue			<u> </u>
3356	Class "B" Road Fund Allotment	86 735	70647	90000
3358	Liquor Fund Allotment	2148	2100	1000
3370	Grants from Local Units:			
010	Olding Holli Doom Childs			
		<del></del>		
		<del>- </del> -		
		l		



GENERAL FUND REVENUES

GENERA	L FUND REVENUES	Dries Voor		Ensuing Year
		Prior Year	Current Year	Approved Budget
Account	Source of Revenue	Actual Revenue	Estimate	Approved Budget  Appropriation
Number		20 <u>04</u>	Estimate	Арргоришион
		<del></del>	<del></del>	
3400	CHARGES FOR SERVICES			
3410	General Government		<u> </u>	
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			<del></del>
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	790	270	500
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	980	800	800
3480	Cemeteries			
3490	Miscellaneous Services:	87492	36141	30300
3414	library	3900	3603	2900
2717	BELLIY			
<b></b>				
3500	FINES AND FORFEITURES			
3510	Fines	33733	22368	25000
3520	Forfeitures	1092	1325	1000
1 3320				
<del></del>				
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4150	8628	6000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	41257		33000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
3000	Onter 1 minimorning - Onbinni manna companione			

Gunison City
Governmental Unit

2006 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>0 4</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	4877	10845	
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated		135522	27 200
	TOTAL REVENUES	774710	860854	684 000



#### GENERAL FUND EXPENDITURES

GENERA	L FUND EXPENDITURES		<u> </u>	Ensuing Year
		Prior Year	Comment Wash	Approved Budget
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget  Appropriation
Number		20 04	Estimate	Арргорпацоп
4100	GENERAL GOVERNMENT			
4110	Legislative		<u> </u>	11666
4111	Commission or Council	59,598	53544	61720
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			45.000
4121	City & Precint Courts	27504	26056	27800
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			<del> </del>
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	4000	5000	5000
4142	Clerk			
4143	Treasurer	795	8071	8300
4144	Recorder	42452	43428	43500
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	21770	8205	29500
4170	Elections	1885		2500
4180	Planning & Zoning			
4190	Education & Community Promotion			
4170	Denoution of Community 110mounts			
4200	PUBLIC SAFETY			
4210	Police Department	152418	162540	178500
4210	Fire Department	54181	162540 69603	41000
4230	Corrections (Jail)	<del>                                     </del>		
4240	Protective Inspection			
	Other Protective			
4250				
4252	Agricultural Inspection	2508	3178	3350
4253	Animal Control & Regulation		<u> </u>	
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Gunnison City
Governmental Unit

2006 Fiscal Year

#### GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u></u> 0나	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	Т		
	Health Services			<del></del>
	Infirmaries			
4360	innirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	16.5.0.0.0	FN -00	hanha
4410	Highways	130202	52588	75000
4415	Class "B" Road Program	122372	65821	90000
4420	Sanitation	<del></del>		
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	26612	35 745	30000
4540	Park Lighting	0,50		
4560	Recreation & Culture	4861	5009	8030
4580	Libraries	21614	28 227	25000
4590	Cemeteries	32695	33423	25000 28000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	7289	52859	6800
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
7861	Airport	1432	1554	3000
4700	DEBT SERVICE			
4710	Principal and Interest			
4000	TRANCEERS AND OTHER USES			
4800	TRANSFERS AND OTHER USES			18000
4810	Transfer to: Special revenue fond - pool		114729	1000
4820	Transfer to: Copital improvement		117.197	
	Transfer to:			
·····	Transfer to:			
	Transfer to:			

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Governmental Unit		

#### GENERAL FUND EXPENDITURES

~		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20 <u>04</u>	Estimate	Appropriation
4850	Loan to:			
4860	Loan to:			<u> </u>
4870	Use of Restricted/Reserved Fund Balance			· 
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	59922	21214	
	TOTAL EXPENDITURES	774710	800854	684000
		-		

Gunnison City
Governmental Unit

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S	PECIAL REVENUE FUND (Explain Nature of Fund)	Swimming	Poo	FORM 1
Г		Prior Year		Ensuing Yea

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	•	20 <u>54</u>	Estimate	Appropriation
	REVENUES:			
3010	Interest Parnings	182	618	500
3N5	Centerfield City denation	10000	10 000	10000
3020	Denations			
303D	600 Utility tax Heleron tax	147542	145210	150 000
3690	OTHER SOURCES! SUNAY	1953	1411	1500
3099	Transfer from: (-p neugl Fund			18000
	Usage of beginning fund balance		10000	
3480	User Fees	38518	39466	38500
	TOTAL REVENUES & OTHER SOURCES	198195	206105	218500
	EXPENDITURES:	195765	216707	218500
	OTHER USES:			
	Transfer to:	0.17.5.0	(15655)	
	Budgeted increase in fund balance	2430	(10007)	<u> </u>
	TOTAL EXPENDITURES & OTHER USES	198195	206705	218500

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	-	20	Estimate	Appropriation
	REVENUES:			
				· · · · · · · · · · · · · · · · · · ·
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:	<u></u>		
	Transfer to:			
	Budgeted increase in fund balance			
<del> </del>	TOTAL EXPENDITURES & OTHER USES			

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Governmental Unit	J

**DEBT SERVICE FUND** 

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FORM 2

DEBT SE	ERVICE FUND 19 11			FORM 2
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Description	20 <u>04</u>	Estimate	Appropriation
Valifoci	REVENUES:			
	REVENUES:			
	Double Consent Entermise)		· · · · · · · · · · · · · · · · · · ·	
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:		·	
	Other:			·
	TOTAL REVENUES			
·				
	Beginning Fund Balance			
	Deginning Fund Datance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	TOTAL AVAILABLE FOR AFFROTRIA.		<u></u>	
				<u> </u>
				·
	EXPENDITURES:	·····		
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			
				<del></del>



#### CAPITAL PROJECTS FUND

FORM 4

CALLIA	LI ROJECIS FOND			I Oldvi 4
Account Number	Description	Prior Year Actual 20 0나	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:		<b>49</b>	
	Transfers from General Fund		114729	
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Begining Fund Balance	10302	10302	125031
	TOTAL AVAILABLE FOR APPROPR.	10302	125031	125031
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance	10302	125031	125031

OTHER FUNDS (Explain nature of fund)

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	•	20	Estim <b>ate</b>	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

# Governmental Unit 3000 Fiscal Year

FORM 3

DODISE OR INTERNAL SERVICE FUND:

Account Number	RISE OR INTERNAL SERVICE FUND:	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:		491 727	489 500
<del>/                                    </del>	Charges for Services	460,705	491 727	4.000
	Interest Earned	3 665	11607	35,000
	Other:	43143	510305	518, 30D
	TOTAL OPERATING REVENUE	507,513	310,500	
	OPERATING EXPENSES:	101 150	154058	176,000
	i ersonal Services	156,438	70, 1026	70,000
	Contractual Services	68053	91, 495	210,500
	Material and Supplies	18100	56,400	62:000
	Depreciation	60 000	<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</u>	
	Other	ILC FOF	378 579	518.500
	TOTAL OPERATING EXPENSE	465,50		
	OPERATING INCOME (LOSS)	42006	131726	<del>0</del>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense		900,000	
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	42 00 6	1031726	<del></del>

### ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS: Net Income (Loss)	42,006	1,031,72b	62000
Plus: Depreciation	30,000	36,400	
Less: Major Improvements & Capital Outlay  Bond Principal Payments	25 000	956051 35000	25,001
TOTAL CASH PROVIDED (REQUIRED)	77,006	100,005	39 <i>00</i> 0
SOURCE OF CASH REQUIRED:  Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted  Issuance of Bonds and Other Debt			
Loans from Other Funds TOTAL CASH PROFIPED			

Governmental Unit

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized

FORM 3

DITI DIG.	MISE ON INTERNAL SERVICE FUND	VI · CC (I		1014115
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20 <u>04</u>	Estimate	<b>Appropriation</b>
	OPERATING REVENUE:			
	Charges for Services	11222	11657	11000
	Interest Earned	15663 6974	5971	4700
	Other: Sundry	6974	36268	14000
	TOTAL OPERATING REVENUE	33859 _	53896	29700
	OPERATING EXPENSES:			
	Personal Services		2393	\$500
	Contractual Services			
	Material and Supplies	10052	12608	17200
	Depreciation	7800	7800	9000
	Other			
	TOTAL OPERATING EXPENSE	[785]2	2280	31700
	OPERATING INCOME (LOSS)	16007	31095	(2000)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	450	2250	2000
	Interest Expense	[4920]	(4400)	
	Capital Contributions from Outside Sources	165821		
	Operating transfers from:	•		
	Operating transfers to:			
	NET INCOME (LOSS)	163196	28645	0

#### ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)	_ 163196 -	28645	
Plus: Depreciation	163196 - 1800	7800	9000
Less: Major Improvements & Capital Outlay	455032	100893	
Bond Principal Payments	32839	1000	7000
TOTAL CASH PROVIDED (REQUIRED)	(306,875)	71448	2600
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	378292	25695	
Invest. & Other Curr. Assets to be Converted		•	
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	71417	185523	